

Original/Duplicate/Triplicate
CONTRACT CERTIFICATE

5 BR.No 29/16-15

No.
Division:(For other works)
Sub-Division: Date: Delhi 28/05/2015Bill Received No. 821/12
Scheduled Date No. 28/05/15

Dated:

Cash Book Voucher No.

Dated:

Head of Account:

Name of work (as Per Sanctioned Estimate): **Reserve fund for emergency Constrution of drains at Raja reddy Layout 1st Main road in Ward No 14**Name of Contractor and Full Address: **- Technical Manager (west) Karnataka Rural Infrastructure Development Limited, Project Implementation unit, Madhavanagara Bangalore 560 001.**Reference to Agreement No: **EE/DD/WO/02/15-16**Certified that the measurements were taken by me on 28/4/2015 and recorded in pages 341206 to 341209
Measurements Book No. 3413 and that the work is satisfaction executed**EXECUTIVE ENGINEER-4**
KRIDL, BBMP, DIVISION,
BANGALORE-560 010Certified that the measurements were taken by me on 29/5/15 and found correct. The work is satisfactorily executed
Certified that the quantities of materials shown in column 3 of Account II have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of an imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

Officer-in-charge of work.

If Memorandum of Payment

Work Code No. **014-15-000018/B**

	Amount
1 Total Value of work done or supplies made as per account.	
2 Deduct amount to be held in reserve being Percent Rs.	
3 Deduct amount to be held in reserve being balance	
4 Deduct payments:	
a) Amount of previous payment as in the office Cash Book Voucher No. Dated: S.D. No.	
Amount adjusted towards cash advance recovery of	
b) Payments cost store or other materials supplied.	
5 Balance being unpaid value of work done held in reserve	
6 Deduct cash advance made on the office cash book vehicle No.	
Dated: Less adjustments	
7 Net amount due to or from contractor	
Unadjusted items	
8 Advance to contractor for materials brought to site (as detailed) within value of	
Government materials supplied.	
Government materials supplied.	

Bill Amount - 449246 = 00IT - 8985 = 00VAT - (17940300) 17940FSD - 2246200Total - 4492 = 00LWC - 449 = 00Royalty - 3910 = 00Net Amount - (391008) 00Audited and admitted for Rs. 449246 = 00(in words) Rs. 391008 = 00Passed by Cheque for Rs. 391008 = 00

By cash and by adjustment of payment as per memorandum.

by adjustment Rs. 58268 = 00

Witnesses:

1

2

Accounts Superintendent

Date: 28/5/15

Paid by me by cheque

Cash Rs. Dated:

Initials of Officer making payment dated:

EXECUTIVE ENGINEER-4
KRIDL, BBMP, DIVISION,
BANGALORE-560 010

(for use in the office)

Signature of Contractor.

Executive Engineer.